

Charleston Water Conservancy District
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Charleston Water Conservancy District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 13, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

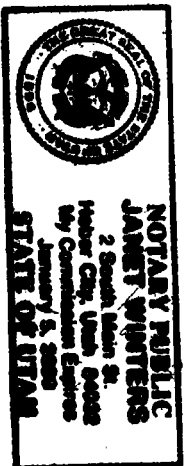
was held on December 13, 2006

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 14th

day of December, 2006.

[Signature]
(Notary Public)



Charleson Water Conservancy District

BUDGET

for the year ended

2007

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES							
Taxes: Property							
Other:							
Fee-in-Lieu of Taxes	Impact fee	15	1,845.	5	1,900.	5	1,850.
Charges for Services							
Interest Income							
Other:							
Other Financing Sources:							
Transfers From Other Funds	Savings						
Contribution From Fund Bal.							
TOTAL REVENUES		5	103,119.	5	113,263.	5	335,000.
EXPENSES							
Salaries and Benefits		4	12,843.	5	15,473.	6	25,000.
Other Operating Expenses			25,231.		31,059.		35,000.
Depreciation			30,000.		30,000.		25,000.
Capital Outlay			25,000.				250,000.
Debt Service							
Other:							
Other Financing Uses:							
Transfers To Other Funds							
Contribution To Fund Bal.							
TOTAL EXPENSES			93,074.	5	76,532.	6	335,000.